

CIP BUDGET AMENDMENT REQUEST

(Used for all amendments/transfers per CIP Policy approved 2 September 2014)

Date	12/3/2024
CIP Project(s)	5400128
Division	Roads and Drainage
BRJ ID:	Mschmitz 12-03-24

For Transfers under CIP Policy 6.a and 6.b shown below	For CIP Policy 6.b only
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	Amount FROM	Fund	Cost Center	Account	Project	Total Project Budget	% Decrease

TOTAL \$ -

	Amount TO						% Increase

TOTAL \$ -

JUSTIFICATION (Attached Current Fiscal Year CIP Detail Sheets)

Projected actuals for this project were lower than expected due to construction and utility relocation delays. This brings budget forward for construction.

APPROVALS

Division Director Approval:		
Policy 6.a: Budget/Procurement	Policy 6.b: County Management/Designee	

(Date)

(Date)

6. Amending the Adopted CIP - Circumstances may arise during the fiscal year which makes it necessary to amend the Adopted CIP. Since many of the County's CIP projects span multiple years and funding sources, the Board considers certain variances of estimates to be reasonable and not require BoCC approval. The CIP may be amended as follows:

- a. The Budget and Procurement Director or designee may administratively approve changes to the funding source of a project, as long as the total project budget does not change.
- b. The County Manager or designee may approve project budget increases or decreases, which are less than 5% of the total project budget or \$250,000 (whichever is less). Multiple amendments to the same project can be approved by the County Manager if the total is under 5% or \$250,000.

For Transfers Requiring Board Approval						Board Date:
	Amount FROM	Fund	Cost Center	Account	Project	Justification: See attached Agenda Backup
	\$ 5,050,000	14971	540000152	5998140	0	
TOTAL	\$ 5,050,000					
	Amount TO	Fund	Cost Center	Account	Project	
	\$ 5,050,000	14971	540152101	5666000	5400128	
TOTAL	\$ 5,050,000					

Select Agenda Date: December 3, 2024
Select a Category: Contract
Select a Division: Roads & Drainage Division
Select a Workflow: Trans. Through Proc Fiscal Impact

SUBJECT

Approve Change Order Number 6 with Hubbard Construction Company (Contractor) for time extension and additional and unforeseen work on the West Pipkin Road Widening Project. (\$606,172.05 one-time expense) and CIP Amendment and budget transfer (\$5,050,000.00 one-time transfer)

DESCRIPTION

The West Pipkin Road Widening Project is in the Roads & Drainage Division's FY 24/25 CIP and is currently under construction and the current completion date is November 23, 2024. The Contractor is requesting a time extension and additional funds for the following items:

- MOT work zone items: the quantities listed in the plans by the Consulting Engineer for the MOT bid items are not sufficient to complete construction on the project.
- The specifications for this project allows the contractor to submit for reimbursement for fuel price adjustments, and for reimbursement for price adjustments to bituminous material (liquid asphalt).
- Plan Revision No. 6 which includes several miscellaneous changes to the construction plans and are describe in detail in Exhibit XVII Change Order No. 6.
- During the excavation of the retention pond 14-2 which is located near W Pipkin Rd @ Waring Rd, the contractor uncovered unsuitable soils that could not be used on the project and had to be disposed of off-site.
- The contractor is requesting an additional 163 contract days due to an unforeseen conflict with AT&T communication lines located near the GEICO facility, the JPA utility work for the City of Lakeland taking longer than anticipated, and additional days for the Wildwood Drainage Project.

The costs and additional time associated with each of these items is detailed in Exhibit XVII Change Order Number 6.

Change Order No. 6 is needed to increase Contract 2021-059 by \$606,172.05 and 163 calendar days to allow the Contractor to complete work on the W Pipkin Widening Project.

Additionally, due to the unforeseen circumstances in construction and utility relocation, the actual expense for last fiscal year was substantially less than the projected expense. Therefore, to a CIP Amendment and budget transfer is required to bring forward construction budget for FY 24/25 in addition to funding this change order in the amount of \$5,050,000.00

RECOMMENDATION

Request the Board approve Change Order Number 6 with the Contractor at a cost of \$606,172.05 for the West Pipkin Road Widening Project and CIP Amendment and budget transfer in the amount of \$5,050,000.00.

FISCAL IMPACT

Upon approval of the CIP Amendment, \$5,050,000.00 will be transferred from the Transportation Millage Fund, Reserve for Future Capital to the West Pipkin Road Widening Project.

CONTACT INFORMATION

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